

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME	Newport	Parent Record #	1799					
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
NEWPORT	DA0400070	CITY OF NEWPORT	31620	102	D	3/3/2004	1,500.00	
Summary for 'REF DOC NUMBER' = DA0400070 (1 detail record)								
Total for DA0400070							1,500.00	
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
NEWPORT	Z00015630	CITY OF NEWPORT	32742	450	G	6/30/2004	24,000.00	
Summary for 'REF DOC NUMBER' = Z00015630 (1 detail record)								
Total for Z00015630							24,000.00	

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PARENT NAME    Newport

Parent Record #                    1799

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Newport City Schools	Z04018557	NEWPORT CITY SCHOOL SY	33109	103	D	2/5/2004	39,432.98
Newport City Schools	Z04018557	NEWPORT CITY SCHOOL SY	33109	103	D	5/19/2004	17,465.42
Newport City Schools	Z04018557	NEWPORT CITY SCHOOL SY	33109	450	G	6/30/2004	66,101.60
Summary for 'REF DOC NUMBER' = Z04018557 (3 detail records)							
Total for Z04018557							123,000.00

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NEWPORT UTILITIES BOARD (Electric)	Z03017946	NEWPORT UTILITIES BOAR	34109	103	D	10/31/2003	43,576.14
NEWPORT UTILITIES BOARD (Electric)	Z03017946	NEWPORT UTILITIES BOAR	34109	103	D	3/31/2004	14,525.38
Summary for 'REF DOC NUMBER' = Z03017946 (2 detail records)							
Total for Z03017946							58,101.52